

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
9.21 Financial assets and liabilities
D) Other non-monetary financial institutions (b)
Financial balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010
EUR Millions

	Assets						Liabilities					Net financial assets (c)
	Total	Deposits	Debt securities	Loans	Equity and investment fund shares	Other assets	Total	Debt securities	Loans	Equity	Other liabilities	
	1=2 to 6	2	3	4	5	6	7=8 to 11	8	9	10	11	
15	580 748	309 791	1 851	29 090	231 869	8 147	582 623	253 630	101 856	218 492	8 644	-1 875
16	643 174	292 286	2 607	31 305	299 203	17 774	642 171	249 907	103 446	272 233	16 585	1 003
17	600 978	233 271	2 080	37 366	309 439	18 824	625 060	203 544	103 864	299 977	17 674	-24 081
18	572 812	207 514	4 301	38 282	303 665	19 049	622 835	182 514	111 882	309 543	18 896	-50 023
19	619 719	199 393	4 249	41 490	353 693	20 895	644 103	177 791	103 290	342 015	21 007	-24 384
20	635 083	221 760	5 116	55 255	345 918	7 034	672 069	188 017	124 637	349 363	10 053	-36 987
21	609 980	194 272	6 530	64 613	338 969	5 595	624 901	170 335	115 817	330 751	7 998	-14 921
22 Q1	634 187	199 869	6 688	67 343	354 508	5 779	617 918	166 080	116 376	328 325	7 137	16 269
Q2	644 013	202 805	6 207	71 063	358 121	5 817	615 996	160 756	118 908	328 544	7 788	28 017
Q3	644 690	192 478	5 918	72 952	367 117	6 225	609 842	152 297	121 111	328 455	7 980	34 847
Q4	639 955	185 831	5 887	74 708	367 843	5 686	610 082	150 110	119 046	333 810	7 116	29 874
23 Q1	640 023	181 827	6 368	76 168	369 773	5 886	608 521	148 120	118 931	334 049	7 421	31 502
Q2	642 681	178 385	7 451	77 722	372 831	6 293	609 792	146 811	119 058	336 233	7 689	32 890
Q3	637 976	173 785	7 279	77 795	372 973	6 144	607 708	143 687	119 104	336 880	8 036	30 268
Q4	638 121	172 642	7 511	78 184	372 951	6 833	608 419	144 115	113 792	342 766	7 746	29 701
24 Q1	633 763	166 516	7 414	77 489	376 168	6 176	606 128	139 419	113 748	344 655	8 305	27 636
Q2	635 420	166 451	7 678	77 897	377 209	6 184	608 298	138 530	114 074	346 872	8 821	27 122
Q3	633 704	163 182	7 498	78 559	378 627	5 838	608 012	135 550	111 898	351 760	8 804	25 692
Q4	628 052	158 587	7 547	78 440	378 286	5 193	601 471	134 898	109 135	349 396	8 042	26 581

(a) Except insurance corporations and pension funds

(b) Comprises: Other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (ESA 2010 sub-sectors S.125 to S.127)

(c) Being financial assets, they do not include real-estate assets from SAREB and REIT's, nor real-estate assets from the remainder of the entities comprising the aggregate of non-monetary financial institutions, except insurance corporations and pension funds